

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: Galva Park District

Unit Code: 037/010/12

County: HENRY

Fiscal Year End:

4/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$204,300

Equalized Assessed Valuation:

\$19,616,647

Population:

3,610

Employees:

Full Time:

1

Part Time:

20

Salaries Paid:

\$56,817

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$222,379	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$62	\$59	\$18
Revenue Collected During FY 07:	\$148,507	\$215,308	\$125,712
Expenditures During FY 07:	\$170,634	\$222,524	\$116,448
Per Capita Revenue:	\$41	\$75	\$40
Per Capita Expenditures:	\$47	\$70	\$38
Revenues over (under) Expenditures:	-\$22,127	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	117.36%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$200,252	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$55	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$29,618	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Geneseo Community Park District

Unit Code: 037/020/12 **County:** HENRY

Fiscal Year End: 5/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,639,700

Equalized Assessed Valuation: \$208,449,308

Population: 13,000

Employees:

Full Time: 13

Part Time: 91

Salaries Paid: \$686,217

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$212,335	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$16	-\$702	\$41
Revenue Collected During FY 07:	\$1,204,795	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$1,116,528	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$93	\$2,900	\$147
Per Capita Expenditures:	\$86	\$2,751	\$134
Revenues over (under) Expenditures:	\$88,267	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	26.92%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$300,602	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$23	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$201,651	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$730,750	\$9,416,108	\$5,901,815
Per Capita Debt:	\$56	\$5,423	\$234
General Obligation Debt over EAV:	0.32%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$126,612	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$10	\$49	\$
Revenue Collected During FY 07:	\$120,217	\$720,842	\$
Expenditures During FY 07:	\$105,546	\$749,283	\$
Per Capita Revenue:	\$9	\$22	\$
Per Capita Expenditures:	\$8	\$23	\$
Operating Income (loss):	\$14,671	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	133.86%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$141,283	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$11	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Geneva Park District

Unit Code: 045/060/12

County: KANE

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$15,983,377

Equalized Assessed Valuation:

\$1,401,892,719

Population:

29,784

Employees:

Full Time:

32

Part Time:

326

Salaries Paid:

\$2,302,853

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$1,051,959	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$35	-\$702	\$41
Revenue Collected During FY 07:	\$7,089,500	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$5,437,454	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$238	\$2,900	\$147
Per Capita Expenditures:	\$183	\$2,751	\$134
Revenues over (under) Expenditures:	\$1,652,046	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	24.90%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$1,354,073	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$45	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$15,626,102	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$333,251	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$29,119,530	\$9,416,108	\$5,901,815
Per Capita Debt:	\$978	\$5,423	\$234
General Obligation Debt over EAV:	0.60%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: Genoa Twp Park District

Unit Code: 019/030/12

County: DEKALB

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,538,250

Equalized Assessed Valuation:

\$113,803,945

Population:

6,000

Employees:

Full Time:

5

Part Time:

65

Salaries Paid:

\$268,311

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	-\$105,499	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	-\$18	\$59	\$18
Revenue Collected During FY 07:	\$554,799	\$215,308	\$125,712
Expenditures During FY 07:	\$528,951	\$222,524	\$116,448
Per Capita Revenue:	\$92	\$75	\$40
Per Capita Expenditures:	\$88	\$70	\$38
Revenues over (under) Expenditures:	\$25,848	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	-15.06%	97.26%	58.47%
Ending Fund Balance for FY 07:	-\$79,651	\$127,627	\$54,992
Per Capita Ending Fund Balance:	-\$13	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$979,082	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,095,000	\$257,293	\$
Per Capita Debt:	\$183	\$52	\$
General Obligation Debt over EAV:	0.20%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Germantown Park District**

Unit Code: **014/010/12** County: **CLINTON**

Fiscal Year End: **5/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$46,090**

Equalized Assessed Valuation: **\$11,713,893**

Population: **1,118**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$4,910	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$4	\$59	\$18
Revenue Collected During FY 07:	\$92,930	\$215,308	\$125,712
Expenditures During FY 07:	\$73,379	\$222,524	\$116,448
Per Capita Revenue:	\$83	\$75	\$40
Per Capita Expenditures:	\$66	\$70	\$38
Revenues over (under) Expenditures:	\$19,551	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	33.34%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$24,461	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$22	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$24,461	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Glen Ellyn Park District**

Unit Code: **022/090/12**

County: **DUPAGE**

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$12,457,700

Equalized Assessed Valuation:

\$1,535,417,879

Population:

27,295

Employees:

Full Time:

29

Part Time:

400

Salaries Paid:

\$2,275,916

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$1,583,959	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$58	-\$702	\$41
Revenue Collected During FY 07:	\$6,239,484	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$5,870,497	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$229	\$2,900	\$147
Per Capita Expenditures:	\$215	\$2,751	\$134
Revenues over (under) Expenditures:	\$368,987	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	31.68%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$1,859,860	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$68	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,117,094	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$969,100	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$16,110,305	\$9,416,108	\$5,901,815
Per Capita Debt:	\$590	\$5,423	\$234
General Obligation Debt over EAV:	1.04%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Glen Ellyn Countryside Park District**

Unit Code: **022/100/12** County: **DUPAGE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$83,200**

Equalized Assessed Valuation: **\$90,186,430**

Population: **3,750**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$143,105	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$38	\$59	\$18
Revenue Collected During FY 07:	\$85,538	\$215,308	\$125,712
Expenditures During FY 07:	\$86,162	\$222,524	\$116,448
Per Capita Revenue:	\$23	\$75	\$40
Per Capita Expenditures:	\$23	\$70	\$38
Revenues over (under) Expenditures:	-\$624	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	165.36%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$142,481	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$38	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$142,481	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Glencoe Park District**

Unit Code: **016/260/12**

County: **COOK**

Fiscal Year End:

2/28/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$13,372,888

Equalized Assessed Valuation:

\$770,595,838

Population:

9,000

Employees:

Full Time:

31

Part Time:

240

Salaries Paid:

\$2,350,174

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$2,486,758	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$276	-\$702	\$41
Revenue Collected During FY 07:	\$5,826,669	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$4,796,263	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$647	\$2,900	\$147
Per Capita Expenditures:	\$533	\$2,751	\$134
Revenues over (under) Expenditures:	\$1,030,406	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	64.37%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$3,087,164	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$343	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$23,083,340	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$15,090,000	\$9,416,108	\$5,901,815
Per Capita Debt:	\$1,677	\$5,423	\$234
General Obligation Debt over EAV:	1.96%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Glenview Park District**Unit Code: **016/270/12**County: **COOK**

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$26,364,230

Equalized Assessed Valuation:

\$2,502,739,190

Population:

52,705

Employees:

Full Time:

94

Part Time:

947

Salaries Paid:

\$8,427,309

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$5,262,485	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$100	-\$702	\$41
Revenue Collected During FY 07:	\$17,041,684	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$15,469,216	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$323	\$2,900	\$147
Per Capita Expenditures:	\$294	\$2,751	\$134
Revenues over (under) Expenditures:	\$1,572,468	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	43.57%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$6,740,450	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$128	-\$546	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$5,773,384	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$13,110,111	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$41,517,000	\$9,416,108	\$5,901,815
Per Capita Debt:	\$788	\$5,423	\$234
General Obligation Debt over EAV:	0.68%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$10,153,197	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$193	\$49	\$
Revenue Collected During FY 07:	\$4,835,513	\$720,842	\$
Expenditures During FY 07:	\$4,075,897	\$749,283	\$
Per Capita Revenue:	\$92	\$22	\$
Per Capita Expenditures:	\$77	\$23	\$
Operating Income (loss):	\$759,616	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	206.81%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$8,429,560	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$160	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Golf Maine Park District**

Unit Code: **016/280/12**

County: **COOK**

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,688,000

Equalized Assessed Valuation:

\$271,797,770

Population:

20,000

Employees:

Full Time:

8

Part Time:

33

Salaries Paid:

\$569,499

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$301,195	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$15	-\$702	\$41
Revenue Collected During FY 07:	\$1,043,081	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$1,142,244	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$52	\$2,900	\$147
Per Capita Expenditures:	\$57	\$2,751	\$134
Revenues over (under) Expenditures:	-\$99,163	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	20.31%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$232,022	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$12	-\$546	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$490,159	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	-\$1,832,977	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,065,000	\$9,416,108	\$5,901,815
Per Capita Debt:	\$103	\$5,423	\$234
General Obligation Debt over EAV:	0.35%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Golfview Hills Park District**

Unit Code: **022/110/12** County: **DUPAGE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$38,419**

Equalized Assessed Valuation: **\$56,733,413**

Population: **950**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$146,538	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$154	\$59	\$18
Revenue Collected During FY 07:	\$44,319	\$215,308	\$125,712
Expenditures During FY 07:	\$39,642	\$222,524	\$116,448
Per Capita Revenue:	\$47	\$75	\$40
Per Capita Expenditures:	\$42	\$70	\$38
Revenues over (under) Expenditures:	\$4,677	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	381.82%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$151,360	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$159	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$24,744	\$5,794	\$
Total Unreserved Funds:	\$126,980	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Grand Tower Park District**

Unit Code: **039/020/12** County: **JACKSON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$128,025**

Equalized Assessed Valuation: **\$42,249,675**

Population: **800**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$25,450**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$33,194	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$41	\$59	\$18
Revenue Collected During FY 07:	\$109,046	\$215,308	\$125,712
Expenditures During FY 07:	\$105,437	\$222,524	\$116,448
Per Capita Revenue:	\$136	\$75	\$40
Per Capita Expenditures:	\$132	\$70	\$38
Revenues over (under) Expenditures:	\$3,609	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	34.91%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$36,803	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$46	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$36,803	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Grandwood Park District**

Unit Code: **049/040/12**

County: **LAKE**

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$662,500

Equalized Assessed Valuation:

\$51,719,881

Population:

3,565

Employees:

Full Time:

Part Time:

9

Salaries Paid:

\$63,483

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$191,884	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$54	\$59	\$18
Revenue Collected During FY 07:	\$258,715	\$215,308	\$125,712
Expenditures During FY 07:	\$264,549	\$222,524	\$116,448
Per Capita Revenue:	\$73	\$75	\$40
Per Capita Expenditures:	\$74	\$70	\$38
Revenues over (under) Expenditures:	-\$5,834	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	70.33%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$186,050	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$52	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$187,014	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Granite City Park District

Unit Code: 057/010/12

County: MADISON

Fiscal Year End:

4/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,281,293

Equalized Assessed Valuation:

\$334,856,051

Population:

30,796

Employees:

Full Time:

14

Part Time:

242

Salaries Paid:

\$1,062,556

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$1,006,764	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$33	-\$702	\$41
Revenue Collected During FY 07:	\$2,647,705	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$2,698,139	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$86	\$2,900	\$147
Per Capita Expenditures:	\$88	\$2,751	\$134
Revenues over (under) Expenditures:	-\$50,434	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	16.96%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$457,474	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$15	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$480,382	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$457,474	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$403,000	\$9,416,108	\$5,901,815
Per Capita Debt:	\$13	\$5,423	\$234
General Obligation Debt over EAV:	0.12%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Grant Memorial Park District**

Unit Code: **102/010/12** County: **WOODFORD**

Fiscal Year End: **4/14/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$79,572**

Equalized Assessed Valuation: **\$20,231,621**

Population: **1,880**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$23,478	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$12	\$59	\$18
Revenue Collected During FY 07:	\$89,773	\$215,308	\$125,712
Expenditures During FY 07:	\$73,542	\$222,524	\$116,448
Per Capita Revenue:	\$48	\$75	\$40
Per Capita Expenditures:	\$39	\$70	\$38
Revenues over (under) Expenditures:	\$16,231	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	82.80%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$60,894	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$32	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Grayslake Park District

Unit Code: 049/050/12

County: LAKE

Fiscal Year End:

5/31/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,105,450

Equalized Assessed Valuation:

\$627,503,238

Population:

21,387

Employees:

Full Time:

15

Part Time:

14

Salaries Paid:

\$1,085,112

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$888,892	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$42	-\$702	\$41
Revenue Collected During FY 07:	\$3,092,191	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$2,849,822	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$145	\$2,900	\$147
Per Capita Expenditures:	\$133	\$2,751	\$134
Revenues over (under) Expenditures:	\$242,369	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	43.47%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$1,238,759	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$58	-\$546	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$4,597,598	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$5,730,000	\$9,416,108	\$5,901,815
Per Capita Debt:	\$268	\$5,423	\$234
General Obligation Debt over EAV:	0.91%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: Griggsville Park District

Unit Code: 075/010/12

County: PIKE

Fiscal Year End:

4/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$27,871

Equalized Assessed Valuation:

\$14,630,253

Population:

1,615

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$41,581	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$26	\$59	\$18
Revenue Collected During FY 07:	\$23,922	\$215,308	\$125,712
Expenditures During FY 07:	\$29,129	\$222,524	\$116,448
Per Capita Revenue:	\$15	\$75	\$40
Per Capita Expenditures:	\$18	\$70	\$38
Revenues over (under) Expenditures:	-\$5,207	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	124.87%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$36,374	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$23	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Gurnee Park District**

Unit Code: **049/060/12**

County: **LAKE**

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$18,423,353

Equalized Assessed Valuation:

\$1,242,914,146

Population:

31,170

Employees:

Full Time:

37

Part Time:

366

Salaries Paid:

\$3,240,331

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$3,469,078	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$111	-\$702	\$41
Revenue Collected During FY 07:	\$7,435,964	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$7,459,476	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$239	\$2,900	\$147
Per Capita Expenditures:	\$239	\$2,751	\$134
Revenues over (under) Expenditures:	-\$23,512	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	46.19%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$3,445,566	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$111	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$3,322,316	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$729,843	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$13,002,803	\$9,416,108	\$5,901,815
Per Capita Debt:	\$417	\$5,423	\$234
General Obligation Debt over EAV:	0.11%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hamilton Park District**

Unit Code: **034/030/12**

County: **HANCOCK**

Fiscal Year End:

5/31/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$369,443

Equalized Assessed Valuation:

\$33,704,726

Population:

3,029

Employees:

Full Time:

Part Time:

42

Salaries Paid:

\$68,751

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$80,336	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$27	\$59	\$18
Revenue Collected During FY 07:	\$160,833	\$215,308	\$125,712
Expenditures During FY 07:	\$162,783	\$222,524	\$116,448
Per Capita Revenue:	\$53	\$75	\$40
Per Capita Expenditures:	\$54	\$70	\$38
Revenues over (under) Expenditures:	-\$1,950	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	48.15%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$78,386	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$26	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$78,386	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,000,000	\$257,293	\$
Per Capita Debt:	\$330	\$52	\$
General Obligation Debt over EAV:	2.97%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hampshire Park District**

Unit Code: **045/070/12**

County: **KANE**

Fiscal Year End:

4/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,203,020

Equalized Assessed Valuation:

\$198,287,352

Population:

8,000

Employees:

Full Time:

5

Part Time:

29

Salaries Paid:

\$290,977

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$70,547	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$9	\$59	\$18
Revenue Collected During FY 07:	\$599,308	\$215,308	\$125,712
Expenditures During FY 07:	\$523,531	\$222,524	\$116,448
Per Capita Revenue:	\$75	\$75	\$40
Per Capita Expenditures:	\$65	\$70	\$38
Revenues over (under) Expenditures:	\$75,777	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	27.95%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$146,324	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$18	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,880,102	\$66,970	\$
Total Unrestricted Net Assets:	\$141,523	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$2,418,000	\$257,293	\$
Per Capita Debt:	\$302	\$52	\$
General Obligation Debt over EAV:	1.22%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Hanover Park Park District**

Unit Code: **016/290/12** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,582,706**

Equalized Assessed Valuation: **\$610,015,765**

Population: **35,000**

Employees:

Full Time: **19**

Part Time: **232**

Salaries Paid: **\$1,633,977**

Blended Component Units

Number Submitted = 1

Hanover Park Park Foundation

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$749,977	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$21	-\$702	\$41
Revenue Collected During FY 07:	\$3,315,270	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$3,245,591	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$95	\$2,900	\$147
Per Capita Expenditures:	\$93	\$2,751	\$134
Revenues over (under) Expenditures:	\$69,679	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	25.79%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$837,033	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$24	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$620,252	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$2,353,983	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$7,772,270	\$9,416,108	\$5,901,815
Per Capita Debt:	\$222	\$5,423	\$234
General Obligation Debt over EAV:	0.12%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hanover Township Park District**

Unit Code: **043/025/12** County: **JO DAVIESS**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$87,351**

Equalized Assessed Valuation: **\$19,633,398**

Population: **1,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$4,863	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$4	\$59	\$18
Revenue Collected During FY 07:	\$87,351	\$215,308	\$125,712
Expenditures During FY 07:	\$82,000	\$222,524	\$116,448
Per Capita Revenue:	\$73	\$75	\$40
Per Capita Expenditures:	\$68	\$70	\$38
Revenues over (under) Expenditures:	\$5,351	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	12.46%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$10,214	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$9	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$10,318	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$20,198	\$257,293	\$
Per Capita Debt:	\$17	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Harrisburg Park District**

Unit Code: **082/020/12**

County: **SALINE**

Fiscal Year End:

6/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$366,003

Equalized Assessed Valuation:

\$63,712,634

Population:

9,685

Employees:

Full Time:

4

Part Time:

3

Salaries Paid:

\$150,384

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$162,917	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$17	\$59	\$18
Revenue Collected During FY 07:	\$336,091	\$215,308	\$125,712
Expenditures During FY 07:	\$365,175	\$222,524	\$116,448
Per Capita Revenue:	\$35	\$75	\$40
Per Capita Expenditures:	\$38	\$70	\$38
Revenues over (under) Expenditures:	-\$29,084	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	36.65%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$133,833	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$14	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$133,833	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$318,999	\$257,293	\$
Per Capita Debt:	\$33	\$52	\$
General Obligation Debt over EAV:	0.49%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	-\$19	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$28,133	\$22,472	\$
Expenditures During FY 07:	\$32,329	\$21,919	\$
Per Capita Revenue:	\$3	\$2	\$
Per Capita Expenditures:	\$3	\$2	\$
Operating Income (loss):	-\$4,196	\$553	\$
Ratio of Retained Earnings to Expenditures:	-13.04%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	-\$4,215	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Havana Park District**

Unit Code: **060/005/12**

County: **MASON**

Fiscal Year End:

4/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$679,964

Equalized Assessed Valuation:

\$56,660,168

Population:

4,000

Employees:

Full Time:

3

Part Time:

20

Salaries Paid:

\$151,083

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$241,206	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$60	\$59	\$18
Revenue Collected During FY 07:	\$318,553	\$215,308	\$125,712
Expenditures During FY 07:	\$317,424	\$222,524	\$116,448
Per Capita Revenue:	\$80	\$75	\$40
Per Capita Expenditures:	\$79	\$70	\$38
Revenues over (under) Expenditures:	\$1,129	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	81.47%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$258,598	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$65	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$137,209	\$66,970	\$
Total Unrestricted Net Assets:	\$581,786	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$155,000	\$257,293	\$
Per Capita Debt:	\$39	\$52	\$
General Obligation Debt over EAV:	0.27%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hawthorne Park District

Unit Code: 016/310/12

County: COOK

Fiscal Year End:

4/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$1,213,550

Equalized Assessed Valuation:

\$139,194,089

Population:

14,645

Employees:

Full Time:

7

Part Time:

31

Salaries Paid:

\$352,192

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$358,007	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$24	\$59	\$18
Revenue Collected During FY 07:	\$746,798	\$215,308	\$125,712
Expenditures During FY 07:	\$593,725	\$222,524	\$116,448
Per Capita Revenue:	\$51	\$75	\$40
Per Capita Expenditures:	\$41	\$70	\$38
Revenues over (under) Expenditures:	\$153,073	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	86.08%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$511,080	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$35	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$93,847	\$66,970	\$
Total Unrestricted Net Assets:	\$511,080	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,533,235	\$257,293	\$
Per Capita Debt:	\$105	\$52	\$
General Obligation Debt over EAV:	0.11%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Hazel Crest Park District**

Unit Code: **016/320/12**

County: **COOK**

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$2,715,842

Equalized Assessed Valuation:

\$183,449,470

Population:

15,000

Employees:

Full Time:

8

Part Time:

25

Salaries Paid:

\$555,136

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$1,242	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$	-\$702	\$41
Revenue Collected During FY 07:	\$956,085	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$829,725	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$64	\$2,900	\$147
Per Capita Expenditures:	\$55	\$2,751	\$134
Revenues over (under) Expenditures:	\$126,360	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	15.08%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$125,119	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$8	-\$546	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$1,866,000	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,050,000	\$9,416,108	\$5,901,815
Per Capita Debt:	\$70	\$5,423	\$234
General Obligation Debt over EAV:	0.57%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: Hennepin Park District

Unit Code: 078/010/12

County: PUTNAM

Fiscal Year End:

6/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$463,925

Equalized Assessed Valuation:

\$24,088,491

Population:

702

Employees:

Full Time:

1

Part Time:

18

Salaries Paid:

\$79,598

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$317,682	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$453	\$59	\$18
Revenue Collected During FY 07:	\$317,583	\$215,308	\$125,712
Expenditures During FY 07:	\$217,018	\$222,524	\$116,448
Per Capita Revenue:	\$452	\$75	\$40
Per Capita Expenditures:	\$309	\$70	\$38
Revenues over (under) Expenditures:	\$100,565	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	192.72%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$418,247	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$596	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	-\$19,210	\$66,970	\$
Total Unrestricted Net Assets:	\$398,247	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$20,000	\$257,293	\$
Per Capita Debt:	\$28	\$52	\$
General Obligation Debt over EAV:	0.08%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Herrin Park District**

Unit Code: **100/010/12** County: **WILLIAMSON**

Fiscal Year End: **5/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$255,335**

Equalized Assessed Valuation: **\$96,392,777**

Population: **10,857**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$78,895**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$295,561	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$27	\$59	\$18
Revenue Collected During FY 07:	\$394,480	\$215,308	\$125,712
Expenditures During FY 07:	\$485,317	\$222,524	\$116,448
Per Capita Revenue:	\$36	\$75	\$40
Per Capita Expenditures:	\$45	\$70	\$38
Revenues over (under) Expenditures:	-\$90,837	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	42.18%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$204,724	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$19	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$1,010	\$66,970	\$
Total Unrestricted Net Assets:	\$481,089	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$196,000	\$257,293	\$
Per Capita Debt:	\$18	\$52	\$
General Obligation Debt over EAV:	0.20%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Hickory Hills Park District**

Unit Code: **016/330/12** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,319,074**

Equalized Assessed Valuation: **\$415,533,938**

Population: **13,926**

Employees:

Full Time: **7**

Part Time: **26**

Salaries Paid: **\$475,866**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$1,028,271	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$74	-\$702	\$41
Revenue Collected During FY 07:	\$1,232,459	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$1,101,294	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$89	\$2,900	\$147
Per Capita Expenditures:	\$79	\$2,751	\$134
Revenues over (under) Expenditures:	\$131,165	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	105.28%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$1,159,436	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$83	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$2,192,890	\$3,609,953	\$1,749,268

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$1,070,000	\$9,416,108	\$5,901,815
Per Capita Debt:	\$77	\$5,423	\$234
General Obligation Debt over EAV:	0.26%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Highland Park Park District

Unit Code: 049/070/12 County: LAKE

Fiscal Year End: 3/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$20,107,500

Equalized Assessed Valuation: \$2,543,789,626

Population: 31,365

Employees:

Full Time: 75

Part Time: 700

Salaries Paid: \$7,648,444

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$9,301,540	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$297	-\$702	\$41
Revenue Collected During FY 07:	\$17,139,713	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$14,612,137	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$546	\$2,900	\$147
Per Capita Expenditures:	\$466	\$2,751	\$134
Revenues over (under) Expenditures:	\$2,527,576	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	77.24%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$11,285,769	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$360	-\$546	\$46

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$26,461,923	\$3,609,953	\$1,749,268

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$12,680,000	\$9,416,108	\$5,901,815
Per Capita Debt:	\$404	\$5,423	\$234
General Obligation Debt over EAV:	0.50%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hodgkins Park District**

Unit Code: **016/335/12**

County: **COOK**

Fiscal Year End:

4/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$832,323

Equalized Assessed Valuation:

\$107,726,112

Population:

2,000

Employees:

Full Time:

5

Part Time:

11

Salaries Paid:

\$218,192

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$396,908	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$198	\$59	\$18
Revenue Collected During FY 07:	\$783,808	\$215,308	\$125,712
Expenditures During FY 07:	\$687,007	\$222,524	\$116,448
Per Capita Revenue:	\$392	\$75	\$40
Per Capita Expenditures:	\$344	\$70	\$38
Revenues over (under) Expenditures:	\$96,801	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	71.86%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$493,709	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$247	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$44,128	\$66,970	\$
Total Unrestricted Net Assets:	-\$229,740	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$787,000	\$257,293	\$
Per Capita Debt:	\$394	\$52	\$
General Obligation Debt over EAV:	0.61%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Hoffman Estates Park District

Unit Code: 016/340/12 **County:** COOK

Fiscal Year End: 12/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,271,332

Equalized Assessed Valuation: \$1,507,827,580

Population: 52,479

Employees:

Full Time: 56

Part Time: 627

Salaries Paid: \$5,208,201

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$3,018,172	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$58	-\$702	\$41
Revenue Collected During FY 07:	\$13,680,134	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$13,185,633	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$261	\$2,900	\$147
Per Capita Expenditures:	\$251	\$2,751	\$134
Revenues over (under) Expenditures:	\$494,501	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	34.22%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$4,512,673	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$86	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$5,728,430	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$56,750,000	\$9,416,108	\$5,901,815
Per Capita Debt:	\$1,081	\$5,423	\$234
General Obligation Debt over EAV:	0.74%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hollis Park District**

Unit Code: **072/020/12**

County: **PEORIA**

Fiscal Year End:

12/31/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$663,875

Equalized Assessed Valuation:

\$52,268,344

Population:

3,000

Employees:

Full Time:

3

Part Time:

15

Salaries Paid:

\$118,886

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$336,354	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$112	\$59	\$18
Revenue Collected During FY 07:	\$511,770	\$215,308	\$125,712
Expenditures During FY 07:	\$396,683	\$222,524	\$116,448
Per Capita Revenue:	\$171	\$75	\$40
Per Capita Expenditures:	\$132	\$70	\$38
Revenues over (under) Expenditures:	\$115,087	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	113.80%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$451,441	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$150	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,553	\$66,970	\$
Total Unrestricted Net Assets:	\$446,888	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Homewood-Flossmoor Park District**

Unit Code: **016/350/12** County: **COOK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$15,822,786**

Equalized Assessed Valuation: **\$623,830,298**

Population: **29,744**

Employees:

Full Time: **50**

Part Time: **283**

Salaries Paid: **\$4,758,434**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$2,850,827	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$96	-\$702	\$41
Revenue Collected During FY 07:	\$6,186,575	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$5,757,856	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$208	\$2,900	\$147
Per Capita Expenditures:	\$194	\$2,751	\$134
Revenues over (under) Expenditures:	\$428,719	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	56.96%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$3,279,546	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$110	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$4,944,871	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$21,480,428	\$9,416,108	\$5,901,815
Per Capita Debt:	\$722	\$5,423	\$234
General Obligation Debt over EAV:	3.39%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$13,646,546	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$459	\$49	\$
Revenue Collected During FY 07:	\$5,008,997	\$720,842	\$
Expenditures During FY 07:	\$5,405,469	\$749,283	\$
Per Capita Revenue:	\$168	\$22	\$
Per Capita Expenditures:	\$182	\$23	\$
Operating Income (loss):	-\$396,472	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	245.12%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$13,250,074	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$445	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Horner Park District**

Unit Code: **088/030/12**

County: **ST. CLAIR**

Fiscal Year End:

9/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$131,000

Equalized Assessed Valuation:

\$29,499,226

Population:

4,400

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$42,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$49,124	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$11	\$59	\$18
Revenue Collected During FY 07:	\$95,309	\$215,308	\$125,712
Expenditures During FY 07:	\$95,318	\$222,524	\$116,448
Per Capita Revenue:	\$22	\$75	\$40
Per Capita Expenditures:	\$22	\$70	\$38
Revenues over (under) Expenditures:	-\$9	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	51.53%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$49,115	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$11	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Huntley Park District**

Unit Code: **063/030/12**

County: **MCHENRY**

Fiscal Year End:

12/31/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$10,242,032

Equalized Assessed Valuation:

\$1,393,967,369

Population:

40,000

Employees:

Full Time:

28

Part Time:

287

Salaries Paid:

\$2,420,815

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$2,666,239	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$67	-\$702	\$41
Revenue Collected During FY 07:	\$6,066,762	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$5,175,128	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$152	\$2,900	\$147
Per Capita Expenditures:	\$129	\$2,751	\$134
Revenues over (under) Expenditures:	\$891,634	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	58.99%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$3,052,734	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$76	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$5,938,071	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$586,625	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$21,634,515	\$9,416,108	\$5,901,815
Per Capita Debt:	\$541	\$5,423	\$234
General Obligation Debt over EAV:	1.34%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Hutsonville Park District**

Unit Code: **017/020/12**

County: **CRAWFORD**

Fiscal Year End:

4/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$23,865

Equalized Assessed Valuation:

\$9,701,754

Population:

1,303

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$4,139

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$32,195	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$25	\$59	\$18
Revenue Collected During FY 07:	\$22,864	\$215,308	\$125,712
Expenditures During FY 07:	\$22,612	\$222,524	\$116,448
Per Capita Revenue:	\$18	\$75	\$40
Per Capita Expenditures:	\$17	\$70	\$38
Revenues over (under) Expenditures:	\$252	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	143.49%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$32,447	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$25	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: Illini Park District

Unit Code: 055/020/12

County: MACON

Fiscal Year End:

4/30/2007

Accounting Method:

Cash

Appropriation or Budget:

\$18,500

Equalized Assessed Valuation:

\$20,894,621

Population:

1,563

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$13,459	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$9	\$59	\$18
Revenue Collected During FY 07:	\$10,042	\$215,308	\$125,712
Expenditures During FY 07:	\$18,340	\$222,524	\$116,448
Per Capita Revenue:	\$6	\$75	\$40
Per Capita Expenditures:	\$12	\$70	\$38
Revenues over (under) Expenditures:	-\$8,298	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	28.14%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$5,161	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$3	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$257,293	\$
Per Capita Debt:	\$	\$52	\$
General Obligation Debt over EAV:	0.00%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: Inverness Park District

Unit Code: 016/360/12

County: COOK

Fiscal Year End:

5/31/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$424,884

Equalized Assessed Valuation:

\$218,369,252

Population:

4,000

Employees:

Full Time:

Part Time:

19

Salaries Paid:

\$95,644

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$388,965	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	\$97	\$59	\$18
Revenue Collected During FY 07:	\$431,588	\$215,308	\$125,712
Expenditures During FY 07:	\$299,813	\$222,524	\$116,448
Per Capita Revenue:	\$108	\$75	\$40
Per Capita Expenditures:	\$75	\$70	\$38
Revenues over (under) Expenditures:	\$131,775	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	173.69%	97.26%	58.47%
Ending Fund Balance for FY 07:	\$520,740	\$127,627	\$54,992
Per Capita Ending Fund Balance:	\$130	\$66	\$19

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$253,486	\$66,970	\$
Total Unrestricted Net Assets:	\$305,168	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$577,030	\$257,293	\$
Per Capita Debt:	\$144	\$52	\$
General Obligation Debt over EAV:	0.26%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Itasca Park District**

Unit Code: **022/120/12**

County: **DUPAGE**

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,273,011

Equalized Assessed Valuation:

\$535,212,641

Population:

9,000

Employees:

Full Time:

14

Part Time:

266

Salaries Paid:

\$1,083,952

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$700,241	\$1,868,103	\$981,331
Per Capita Beginning Fund Balance:	\$78	-\$702	\$41
Revenue Collected During FY 07:	\$2,664,357	\$5,518,625	\$3,252,532
Expenditures During FY 07:	\$2,251,202	\$5,195,768	\$3,227,607
Per Capita Revenue:	\$296	\$2,900	\$147
Per Capita Expenditures:	\$250	\$2,751	\$134
Revenues over (under) Expenditures:	\$413,155	\$322,857	\$221,827
Ratio of Fund Balance to Expenditures:	49.46%	44.17%	36.40%
Ending Fund Balance for FY 07:	\$1,113,396	\$2,077,257	\$1,111,339
Per Capita Ending Fund Balance:	\$124	-\$546	\$46

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$1,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	-\$4,708,849	\$1,072,710	\$182,323
Total Unrestricted Net Assets:	\$4,660,238	\$3,609,953	\$1,749,268



FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$7,456,947	\$9,416,108	\$5,901,815
Per Capita Debt:	\$829	\$5,423	\$234
General Obligation Debt over EAV:	1.39%	0.67%	0.43%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$1,830,526	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$49	\$
Revenue Collected During FY 07:	\$	\$720,842	\$
Expenditures During FY 07:	\$	\$749,283	\$
Per Capita Revenue:	\$	\$22	\$
Per Capita Expenditures:	\$	\$23	\$
Operating Income (loss):	\$	-\$28,441	\$
Ratio of Retained Earnings to Expenditures:	0.00%	100.45%	0.00%
Ending Retained Earnings for FY 07:	\$	\$1,788,029	\$
Per Capita Ending Retained Earnings:	\$	\$50	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Ivanhoe Park District**

Unit Code: **016/370/12**

County: **COOK**

Fiscal Year End:

4/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$459,239

Equalized Assessed Valuation:

\$51,462,541

Population:

8,500

Employees:

Full Time:

5

Part Time:

Salaries Paid:

\$93,889

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	-\$62,679	\$124,156	\$46,625
Per Capita Beginning Fund Balance:	-\$7	\$59	\$18
Revenue Collected During FY 07:	\$241,423	\$215,308	\$125,712
Expenditures During FY 07:	\$293,551	\$222,524	\$116,448
Per Capita Revenue:	\$28	\$75	\$40
Per Capita Expenditures:	\$35	\$70	\$38
Revenues over (under) Expenditures:	-\$52,128	-\$7,216	\$3,399
Ratio of Fund Balance to Expenditures:	-39.11%	97.26%	58.47%
Ending Fund Balance for FY 07:	-\$114,807	\$127,627	\$54,992
Per Capita Ending Fund Balance:	-\$14	\$66	\$19

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$5,794	\$
Total Unreserved Funds:	\$	\$27,162	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$66,970	\$
Total Unrestricted Net Assets:	\$450,056	\$108,583	\$

FISCAL YEAR 2007

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$100,000	\$257,293	\$
Per Capita Debt:	\$12	\$52	\$
General Obligation Debt over EAV:	0.19%	0.17%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$35,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$4	\$
Revenue Collected During FY 07:	\$	\$22,472	\$
Expenditures During FY 07:	\$	\$21,919	\$
Per Capita Revenue:	\$	\$2	\$
Per Capita Expenditures:	\$	\$2	\$
Operating Income (loss):	\$	\$553	\$
Ratio of Retained Earnings to Expenditures:	0.00%	-168279.36%	0.00%
Ending Retained Earnings for FY 07:	\$	\$34,510	\$
Per Capita Ending Retained Earnings:	\$	\$4	\$